



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Crores Eighty Two Lakhs Seventy Thousands Only
(Rs.3,82,70,000/-) - Apportionment of Approved Budget for the State Ports Directorate - Orders - Issued.

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FINANCE (FMU-I-I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1389

Dated: 07-05-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Ports Directorate for an amount of Rs.3,82,70,000 /-(Rupees Three Crores Eighty Two Lakhs Seventy Thousands for the period from April 01, 2016 to March 31, 2017, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the DirectorState Ports Directorate is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Secretary, E, I&I Dept., AP Secretariat.
The Director of State Ports, Kakinada
The Director of Works Accounts, AP., Hyd
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO
Department: State Ports Directorate

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3051 Ports and Light Houses							
02 Minor Ports							
M.H.102 Port Management							
S.H.(04) Management of Ports							
270 Minor Works							
271 Other Expenditure	2,70,000	67,500	67,500	67,500	67,500	2,70,000	..
272 Maintenance	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	..
273 Work Charged Establishment	3,30,00,000	82,50,000	82,50,000	82,50,000	82,50,000	3,30,00,000	..
Total	3,82,70,000	95,67,500	95,67,500	95,67,500	95,67,500	3,82,70,000	..